

APPENDIX B

FY 2003 to FY 2008 Planned Expenditures

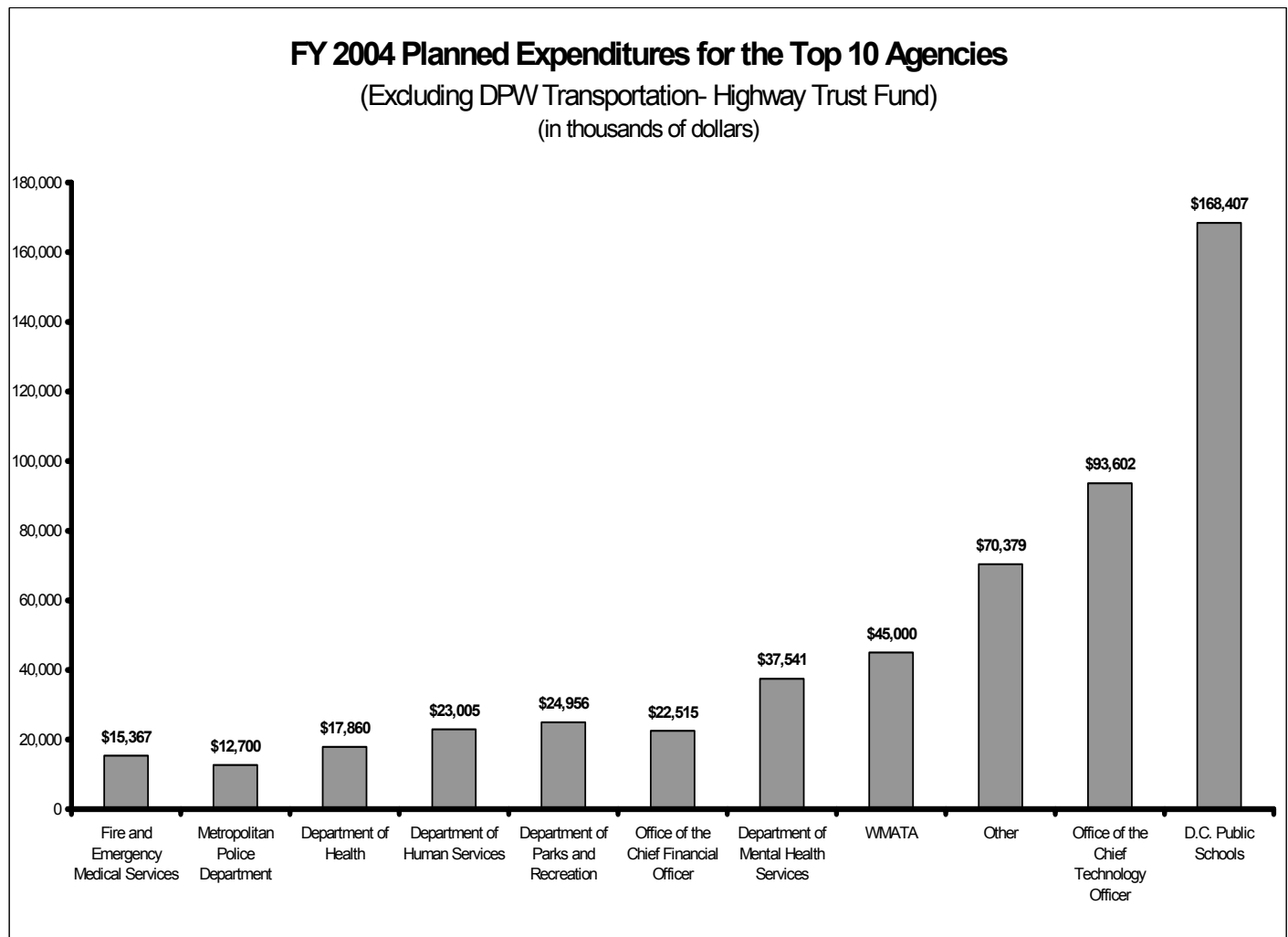
APPENDIX B

FY 2004 – FY 2009 Planned Expenditures

Appendix B provides a breakdown of planned expenditures by:

- # Agency
- # Appropriation Number
- # Implementing Agency Code
- # Project Code

The chart below is a summary of the FY 2004 planned expenditures for the major District agencies. Total planned expenditures for FY 2004 for all agencies is \$530 million. Together, the top ten agencies represent \$455.6 million (or 87%) with remaining agencies (Other) making up \$75.3 million (or 13%).



APPENDIX B

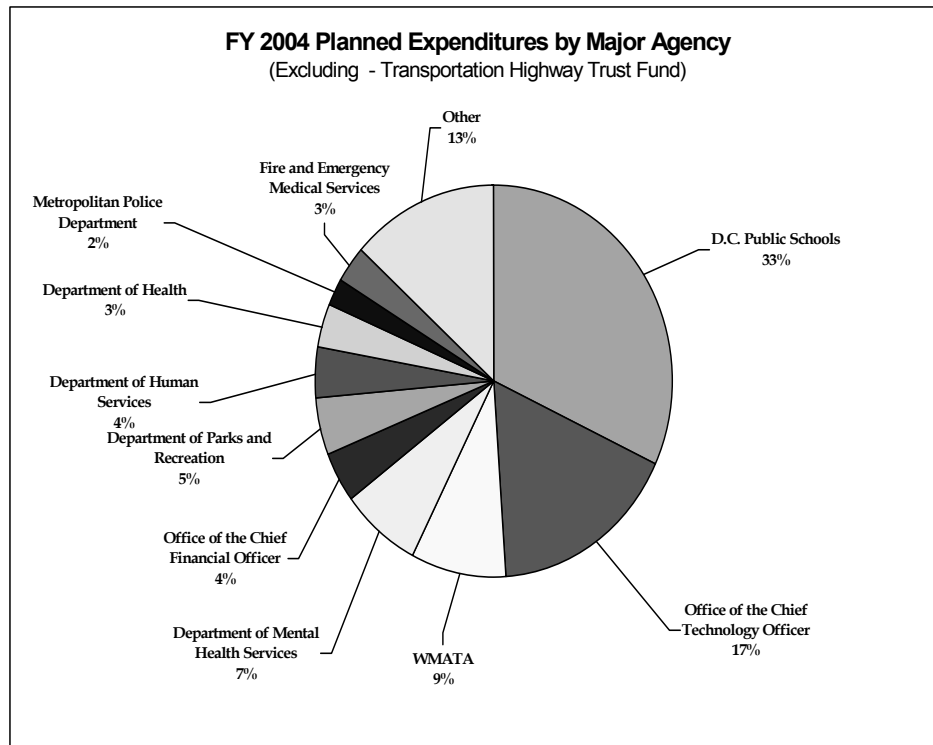
FY 2004 – FY 2009 Planned Expenditures

The table below shows the six year expenditure schedule by agency.
(In thousands)

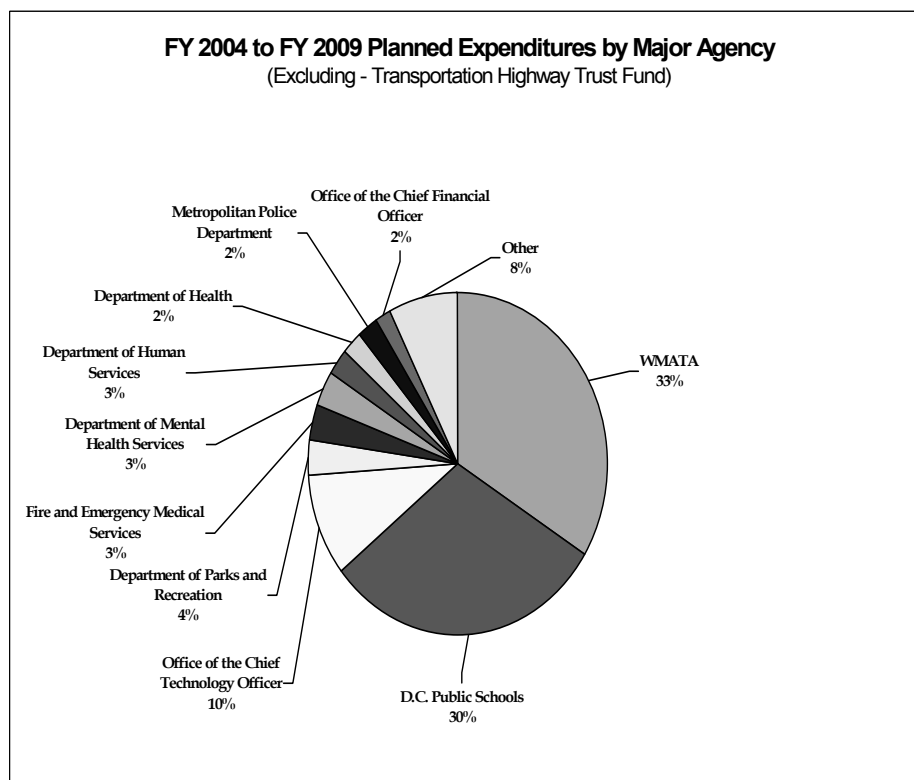
<u>Agency</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 04 - FY 09 Total</u>
Office of the City Administrator	6,004	729	0	0	0	0	6,733
Office of Property Management	4,642	3,909	3,296	1,000	0	0	12,847
Office of the Chief Financial Officer	22,515	5,200	600	0	0	0	28,315
Office of Planning	5,200	2,500	0	0	0	0	7,700
Com. on the Arts and Humanities	985	995	1,065	950	0	0	3,995
Office on Aging	2,458	475	576	0	0	0	3,509
Office of the Corporation Counsel	687	3,467	2,150	0	0	0	6,304
D.C. Public Library	7,992	0	0	0	0	0	7,992
Department of Employment Services	800	0	0	0	0	0	800
Consumer & Regulatory Affairs Dept of Housing and Community Development	1,424	754	0	0	0	0	2,178
	5,497	2,500	2,500	0	0	0	10,497
Metropolitan Police Department	12,700	5,200	5,200	5,200	5,200	5,200	38,700
Office of the Deputy Mayor for Planning	4,000	5,000	5,000	0	0	0	14,000
Fire and Emergency Medical Services	15,367	14,340	13,611	4,200	4,200	4,200	55,917
DC Department of Corrections	5,640	1,800	1,800	590	0	0	9,830
Office of the Chief Medical Examiner	703	1,158	300	0	0	0	2,161
D.C. Public Schools	168,407	172,627	148,722	21,115	0	0	510,871
University of the District of Columbia	4,810	1,300	700	0	0	0	6,810
Department of Parks and Recreation	24,956	16,338	13,581	5,066	0	0	59,941
Department of Health	17,860	10,394	5,810	0	0	0	34,064
Department of Human Services	23,005	13,079	7,926	329	349	0	44,688
Department of Transportation	1,750	1,750	0	0	0	0	3,500
WMATA	45,000	205,700	100,700	94,000	64,000	64,000	573,400
Department of Public Works	8,960	4,000	0	0	0	0	12,960
Department of Motor Vehicles	8,346	6,750	0	0	0	0	15,096
Department of Mental Health Services	37,541	15,612	500	150	0	0	53,803
Office of the Chief Technology Officer	93,602	65,584	14,740	0	0	0	173,926
Total Expenditures	530,851	561,161	328,776	132,600	73,749	73,400	1,700,537

The two charts on the following page show the percentage of planned expenditures by major agency for FY 2004 and FY 2004 to FY 2009.

The remaining pages of Appendix B provide a detailed breakdown of planned expenditures by agency, by project and by subproject.



APPENDIX B - FY 2004 – FY 2009 Planned Expenditures



Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	6 Year Total
<u>AE0 Office of the City Administrator</u>											
CAC	Gales School	37	Child Advocacy Center Modernization	AM0	6,004	729	0	0	0	0	6,733
Total AE0 Office of the City Administrator					6,004	729	0	0	0	0	6,733
<u>AM0 Office of Property Management</u>											
GF2	D.C. Warehouse	19	Fire Suppresson	AM0	225	0	0	0	0	0	225
N14	Government Centers	01	Renovation of Government Centers	AM0	1,300	1,300	1,000	1,000	0	0	4,600
N14	Government Centers	03	Restacking One Judiciary Square	AM0	600	0	0	0	0	0	600
N14	Government Centers	05	Improve Property Management ITS	AM0	517	609	1,296	0	0	0	2,422
N14	Government Centers	08	Minnesota Avenue & Benning Road Metro	AM0	2,000	2,000	1,000	0	0	0	5,000
N14	Government Centers	10	Electronic Security Standardization	AM0	0	0	0	0	0	0	0
Total AM0 Office of Property Management					4,642	3,909	3,296	1,000	0	0	12,847
<u>AT0 Office of the Chief Financial Officer</u>											
BF2	Fin. Con. Sys. Impr	04	Payroll/Personnel System	AT0	5,500	0	0	0	0	0	5,500
BF2	Fin. Con. Sys. Impr	08	Budget System Module	AT0	6,690	600	600	0	0	0	7,890
BF2	Fin. Con. Sys. Impr	11	Executive Information System Financial Appli	AT0	2,000	0	0	0	0	0	2,000
CSP	Comp. Sys. Project	02	Interim System Improvements	AT0	2,325	0	0	0	0	0	2,325
CSP	Comp. Sys. Project	05	Data Warehouse Implementation	AT0	3,500	2,500	0	0	0	0	6,000
CSP	Comp. Sys. Project	40	Real Property System Enhancements	AT0	2,500	2,100	0	0	0	0	4,600
Total AT0 Office of the Chief Financial Officer					22,515	5,200	600	0	0	0	28,315
<u>BD0 Office of Planning</u>											
PLN	Public Planning Funds	33	Public planning Funds	BD0	2,000	0	0	0	0	0	2,000
PLN	Public Planning Funds	34	Comprehensive Plan Update	BD0	1,400	1,400	0	0	0	0	2,800
PLN	Public Planning Funds	35	District Master Facilities Plan	BD0	1,800	1,100	0	0	0	0	2,900
Total BD0 Office of Planning					5,200	2,500	0	0	0	0	7,700
<u>BX0 Commission on Arts and Humanities</u>											
AH7	Public Arts Fund	15	Art Bank II	BX0	295	295	295	300	0	0	1,185
AH7	Public Arts Fund	16	Neighborhood Projects	BX0	340	370	400	350	0	0	1,460
AH7	Public Arts Fund	18	Downtown Initiatives	BX0	350	330	370	300	0	0	1,350
AH7	Public Arts Fund	22	Mt. Vernon Sq. Area	BX0	0	0	0	0	0	0	0
Total BX0 Commission on Arts and Humanities					985	995	1,065	950	0	0	3,995
<u>BY0 District of Columbia Office on Aging</u>											
A05	Senior Center	02	Multipurpose Senior Wellness Center Ward 6	AM0	1,004	0	0	0	0	0	1,004
EA1	Ward 1 Senior Wellness Center	29	Site Acquisition and Construction	Am0	1,004	0	0	0	0	0	1,004
IT1	Continuity of Operations	40	Continuity of Operations	TO0	450	475	576	0	0	0	1,502
Total BY0 District of Columbia Office on Aging					2,458	475	576	0	0	0	3,509

Appendix B - FY 2004 - FY 2009 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	6 Year Total
<u>CB0 Office of the Corporation Counsel</u>											
EN2	Child Support Enforcement Syst	40	Information Systems - Child Support Enforce	CB0	687	3,467	2,150	0	0	0	6,304
Total CB0 Office of the Corporation Counsel					687	3,467	2,150	0	0	0	6,304
<u>CE0 D.C. Public Library</u>											
ANL	Anacostia Library	01	Anacostia Library	CE0	1,000	0	0	0	0	0	1,000
BEN	New Benning Branch Library	37	New Benning Branch Library	CE0	2,940	0	0	0	0	0	2,940
FB5	Southeast Branch Library Subst	38	Southeast Branch Library Substantial Renov	CE0	182	0	0	0	0	0	182
TEN	New Tenley Branch Library	37	Tenley-Friendship Branch Library	CE0	2,870	0	0	0	0	0	2,870
WTD	Renovations to Watha T. Daniel	37	Watha T. Daniel Renovation	CE0	1,000	0	0	0	0	0	1,000
Total CE0 D.C. Public Library					7,992	0	0	0	0	0	7,992
<u>CF0 Department of Employment Services</u>											
FG3	OWC Case/Workflow Automatio	40	OWC Case/Workflow Automation (AS/400 R	CF0	500	0	0	0	0	0	500
FG6	Infrastructure Modernization-Op	40	Infrastructure Modernization-Operations	CF0	300	0	0	0	0	0	300
Total CF0 Department of Employment Services					800	0	0	0	0	0	800
<u>CR0 Department of Consumer and Regulatory Affairs</u>											
CO3	Digitization of the Office of the S	40	IT Initiative	TO0	1,174	754	0	0	0	0	1,928
PRD	Real Property Database	40	IT Initiative	CR0	250	0	0	0	0	0	250
Total CR0 Department of Consumer and Regulatory Affairs					1,424	754	0	0	0	0	2,178
<u>DB0 Department of Housing and Community Development</u>											
033	Ft Lincoln Utility	64	Multiple Areas	DB0	0	0	0	0	0	0	0
040	Affordable Housing	02	Acquisitions	DB0	2,500	2,500	2,500	0	0	0	7,500
040	Affordable Housing	03	East Capital Dwelling HOPE VI	DB0	2,587	0	0	0	0	0	2,587
040	Affordable Housing	04	Far SE/SW - Bellevue Neighborhood Revitali	DB0	410	0	0	0	0	0	410
Total DB0 Department of Housing and Community Development					5,497	2,500	2,500	0	0	0	10,497
<u>EB0 Office of the Deputy Mayor for Planning and Economic Development</u>											
EB3	Neighborhood Revitaliz	01	Vacant Property Revitalization	CR0	4,000	0	0	0	0	0	4,000
JA1	Demolition of Convention Center	01	Demolition of Convention Center	EB0	0	5,000	5,000	0	0	0	10,000
Total EB0 Office of the Deputy Mayor for Planning and Economic Development					4,000	5,000	5,000	0	0	0	14,000
<u>FA0 Metropolitan Police Department</u>											
FRI	Base Building Renovation	01	Base Building Renovation	FA0	3,000	0	0	0	0	0	3,000
KA2	Information Technology	40	Information Technology State Switch Upgrad	TO0	500	0	0	0	0	0	500
PEQ	Master Equipment Lease	20	Specialized Vehicles	ELC	5,200	5,200	5,200	5,200	5,200	5,200	31,200
PKP	SOD Design & Land Acquisition	29	SOD Design & Land Acquisition	FA0	4,000	0	0	0	0	0	4,000
Total FA0 Metropolitan Police Department					12,700	5,200	5,200	5,200	5,200	5,200	38,700

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Project	Project Name	Sub Project	Subproject Name	IAG	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	6 Year Total
<u>FB0 Fire and Emergency Medical Services Department</u>											
206	Fire Apparatus	30	Fire Apparatus	ELC	5,382	4,200	4,200	4,200	4,200	4,200	26,382
F27	Permanent Improvements	07	Facilities Renovations	FB0	500	500	0	0	0	0	1,000
F27	Permanent Improvements	08	Vehicle Exhaust Ventilation Systems	FB0	755	0	0	0	0	0	755
LA1	Engine 01	37	E-01 Complete Renovation/Modernization	FB0	372	1,349	1,286	0	0	0	3,006
LA7	E-7/Fleet Maintenance Facility	16	E-7/Fleet HVAC	FB0	604	178	0	0	0	0	782
LA7	E-7/Fleet Maintenance Facility	18	E-7/Fleet	FB0	254	76	0	0	0	0	330
LA7	E-7/Fleet Maintenance Facility	22	E-7/Fleet Electrical Systems	FB0	1,008	298	0	0	0	0	1,305
LA9	Engine 09	37	E-09 Complete Renovation/Modernization	FB0	275	997	950	0	0	0	2,222
LB1	Engine 10	37	E-10 Complete Renovation	FB0	302	658	628	0	0	0	1,588
LB3	Engine 12	37	Haz Mat Unit Facility	FB0	228	0	0	0	0	0	228
LB6	Engine 15	37	E-15 Complete modernization/renovation	FB0	455	1,654	1,576	0	0	0	3,686
LC4	Engine 22	37	E-22 Firehouse Replacement	FB0	769	2,899	3,511	0	0	0	7,179
LC7	Engine 25	37	E-25 Complete Renovation/Modernization	FB0	1,422	0	0	0	0	0	1,422
LD1	Engine 28	37	E-28 Complete Modernization/Renovation	FB0	1,218	0	0	0	0	0	1,218
LD2	Engine 29	37	E-29 Complete Renovation/Modernization	FB0	422	1,532	1,460	0	0	0	3,413
LD9	Disaster Vehicle Facility	37	Emergency Reserve Fleet Facility	FB0	1,401	0	0	0	0	0	1,401
Total FB0 Fire and Emergency Medical Services Department					15,367	14,340	13,611	4,200	4,200	4,200	55,917
<u>FL0 Department of Corrections</u>											
CR0	General Renovations	03	Upgrade Fire Alarm and Sprinkler System	AM0	920	920	920	240	0	0	3,000
MA2	Renovations at CDF	03	Exterior Structural Finishing	AM0	1,160	0	0	0	0	0	1,160
MA2	Renovations at CDF	18	Inmate Shower Renovations	AM0	890	880	880	350	0	0	3,000
MA2	Renovations at CDF	20	Emergency Power System Upgrades	AM0	622	0	0	0	0	0	622
MA2	Renovations at CDF	23	Staff and Visitors Entrance Reconfiguration	AM0	1,000	0	0	0	0	0	1,000
MA2	Renovations at CDF	25	Elevator Replacement	AM0	1,048	0	0	0	0	0	1,048
Total FL0 Department of Corrections					5,640	1,800	1,800	590	0	0	9,830
<u>FX0 Office of the Chief Medical Examiner</u>											
001	Enhancements to Case Manage	01	Enhancements to Case Management	FX0	605	605	300	0	0	0	1,510
AA4	Medical Examiners Office	16	Renovation of HVAC System	AM0	98	553	0	0	0	0	650
Total FX0 Office of the Chief Medical Examiner					703	1,158	300	0	0	0	2,160
<u>GA0 D.C. Public Schools</u>											
NB2	Bell Lincoln High	37	Complete Modernization/Renovation	GA0	28,000	2,964	0	0	0	0	30,964
NB4	Birney Elementary	37	Complete Modernization/Renovation	GA0	3,699	16,143	0	0	0	0	19,842
NB7	Brightwood Elementary	37	Complete Modernization/Renovation	GA0	5,698	7,843	0	0	0	0	13,541
NC8	Cleveland Elementary	37	Complete Modernization/Renovation	GA0	1,000	0	0	0	0	0	1,000
ND1	Cooke Elementary	37	Complete Modernization/Renovation	GA0	8,291	7,673	0	0	0	0	15,965
ND4	Deal Junior High	37	Complete Modernization/Renovation	GA0	1,390	0	0	0	0	0	1,390

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Project	Project Name	Sub Project	Subproject Name	IAG	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	6 Year Total
NF9	Hardy Middle	37	Complete Modernization/Renovation	GA0	747	10,765	0	0	0	0	11,512
NI1	Kramer Middle	37	Complete Modernization/Renovation	GA0	769	0	0	0	0	0	769
NJ2	MacFarland Middle	37	Complete Modernization/Renovation	GA0	923	0	0	0	0	0	923
NJ8	McKinley Technical High	37	Complete Modernization/Renovation	GA0	18,000	3,851	0	0	0	0	21,851
NK5	Luke Moore High	37	Complete Modernization/Renovation	GA0	5,954	2,092	0	0	0	0	8,046
NK9	Noyes Elementary	37	Complete Modernization/Renovation	GA0	1,025	0	0	0	0	0	1,025
NL9	Phelps High School	37	Complete Modernization/Renovation	GA0	403	15,619	9,555	0	0	0	25,577
NO1	Slowe Elementary	37	Complete Modernization/Renovation	GA0	812	0	0	0	0	0	812
NO2	Smothers Elementary	37	Complete Modernization/Renovation	GA0	454	0	0	0	0	0	454
NO3	Sousa Middle	37	Complete Modernization/Renovation	GA0	9,240	9,906	0	0	0	0	19,146
NP4	R. H. Terrell Junior High	37	Complete Modernization/Renovation	GA0	814	0	0	0	0	0	814
NP5	Thomas Elementary	37	Complete Modernization/Renovation	GA0	7,546	1,000	0	0	0	0	8,546
NP6	Thomson Elementary	37	Complete Modernization/Renovation	GA0	1,170	0	0	0	0	0	1,170
NP9	Turner Elementary	37	Complete Modernization/Renovation	GA0	690	0	0	0	0	0	690
NQ3	Walker Jones Elementary	37	Complete Modernization/Renovation	GA0	8,374	5,847	0	0	0	0	14,221
NQ9	Wheatley Elementary	37	Complete Modernization/Renovation	GA0	9,916	1,000	0	0	0	0	10,916
NR6	Woodson High	37	Complete Modernization/Renovation	GA0	100	12,515	15,058	14,992	0	0	42,665
NX3	Cardozo High	37	Complete Renovation/Modernization	GA0	1,569	0	0	0	0	0	1,569
NX4	Anacostia High	37	Complete Renovation/Modernization	GA0	2,546	0	0	0	0	0	2,546
NY2	Ellington High	37	Complete Renovation/Modernization	GA0	0	0	604	0	0	0	604
SG1	General Improvements	01	Roof Replacement	GA0	2,000	4,500	4,500	0	0	0	11,000
SG1	General Improvements	02	Boiler Replacement	GA0	6,500	6,500	6,500	0	0	0	19,500
SG1	General Improvements	04	HVAC Replacement	GA0	13,350	14,000	14,000	0	0	0	41,350
SG1	General Improvements	05	Underground Storage Tanks	GA0	1,000	750	750	0	0	0	2,500
SG1	General Improvements	06	Window Replacement	GA0	7,000	11,500	11,500	0	0	0	30,000
SG3	Maint. Improvements	01	Miscellaneous Asbestos	GA0	5,000	10,000	10,000	0	0	0	25,000
SG3	Maint. Improvements	02	Electrical Modification	GA0	1,000	1,500	1,500	0	0	0	4,000
SG3	Maint. Improvements	03	ADA Compliance	GA0	1,000	1,000	1,000	0	0	0	3,000
SG3	Maint. Improvements	05	School Modernization	GA0	7,185	19,159	66,534	0	0	0	92,878
SG3	Maint. Improvements	06	Interior Finish	GA0	2,000	2,000	2,000	6,123	0	0	12,123
SG3	Maint. Improvements	07	Emergency Projects	GA0	3,239	4,500	5,222	0	0	0	12,961
Total GA0 D.C. Public Schools					168,406	172,627	148,723	21,115	0	0	510,871
GF0 University of the District of Columbia											
ET9	Higher Education Back Office	40	Higher Education Back Office	TO0	1,900	1,300	700	0	0	0	3,900
PA1	Building #32	37	Renovate Classrooms	AM0	530	0	0	0	0	0	530
PA2	Building #38	37	Complete Renov. & Modernization	AM0	60	0	0	0	0	0	60
PA3	Building #39	37	Complete Renov. & Modernization	AM0	683	0	0	0	0	0	683
PA5	Building #42	37	Complete Renov. & Modernization	AM0	304	0	0	0	0	0	304
PA6	Building #44	37	Complete Renov. & Modernization	AM0	532	0	0	0	0	0	532

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PA7	Building #46W	37	Complete Renov. & Modernization	AM0	151	0	0	0	0	0	151
PA9	Building # 52	37	Complete Renov. & Modernization	AM0	650	0	0	0	0	0	650
UB0	Building And Site Reno	02	Emergency Mechanical Electrical and Struct	AM0	0	0	0	0	0	0	0
UB0	Building And Site Reno	07	Elevator and Control System Renovations	AM0	0	0	0	0	0	0	0
Total GF0 University of the District of Columbia					4,810	1,300	700	0	0	0	6,810
<u>HA0 Department of Parks and Recreation</u>											
QA1	Ward 3 Playing Fields and Aqua 39	Ward III Playing Fields Improvments	HA0	350	0	0	0	0	0	0	350
QA3	Riggs Lasalle Recreation Center 38	Riggs LaSalle	HA0	500	0	0	0	0	0	0	500
QA4	Lammond Recreation Center 38	Lammond Recreation Center	HA0	2,625	0	0	0	0	0	0	2,625
QA5	New Construction 01	Stoddert Recreation Center	HA0	3,200	3,200	0	0	0	0	0	6,400
QB3	Roper / Deanwood Recreation C 38	New Construction	HA0	3,900	540	0	0	0	0	0	4,440
RE0	Facility Expansion 10	Expansion of Hillcrest Center	HA0	1,670	67	0	0	0	0	0	1,737
RG0	General Improvements 01	General Improvements	HA0	2,000	2,000	2,442	0	0	0	0	6,442
RG0	General Improvements 02	District Wide Property Improvements	HA0	0	0	2,000	0	0	0	0	2,000
RG0	General Improvements 03	Replacement/Inst. Playground Equipment	HA0	350	350	350	0	0	0	0	1,050
RG0	General Improvements 04	HVAC Replacement	HA0	190	190	190	140	0	0	0	710
RG0	General Improvements 05	Roof Replacement	HA0	560	560	560	560	0	0	0	2,240
RG0	General Improvements 06	Pool Replacement	HA0	2,500	2,500	2,500	3,000	0	0	0	10,500
RG0	General Improvements 07	Erosion Remediation	HA0	670	670	670	670	0	0	0	2,680
RG0	General Improvements 10	Infrastructure Improvement	HA0	500	500	500	600	0	0	0	2,100
RG0	General Improvements 11	Water Fountain Replacement	HA0	96	96	96	96	0	0	0	384
RN0	New Construction 01	Emery Recreation Center	HA0	2,890	1,775	0	0	0	0	0	4,665
RN0	New Construction 05	Palisades Recreation	HA0	2,890	1,775	0	0	0	0	0	4,665
RR0	Renovation & Repairs 06	Renovation of Play Courts	HA0	65	565	786	0	0	0	0	1,416
RR0	Renovation & Repairs 07	Renovation of Ball Fields and Lighting	HA0	0	650	2,037	0	0	0	0	2,687
RR0	Renovation & Repairs 15	Park Lighting	HA0	0	900	1,450	0	0	0	0	2,350
Total HA0 Department of Parks and Recreation					24,956	16,338	13,581	5,066	0	0	59,941
<u>HC0 Department of Health</u>											
HY5	D.C. General Hospital 04	Detox Renovations	AM0	1,000	2,000	1,000	0	0	0	0	4,000
R10	Integration Technology 40	Health Alliance Database Integration	HC0	2,000	2,000	1,000	0	0	0	0	5,000
R15	Integration Technology 01	HIPAA Privacy and Security	HC0	2,000	0	0	0	0	0	0	2,000
R16	General Improvements 16	Cooling Plants - HVAC	AM0	365	375	260	0	0	0	0	1,000
R17	Plumbing 17	Plumbing Fixtures	AM0	485	515	0	0	0	0	0	1,000
R18	General Improvements 13	Asbestos Abatement	AM0	1,000	1,000	1,000	0	0	0	0	3,000
R19	Lighting 19	Lighting	AM0	1,200	0	0	0	0	0	0	1,200
R20	Emergency Systems 20	Emergency Systems	AM0	650	200	0	0	0	0	0	850
R21	Security Monitoring System 39	Security Monitoring System	AM0	450	0	0	0	0	0	0	450
R22	Roof Replacement 07	Chiller Room Ceiling	AM0	460	0	0	0	0	0	0	460

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(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	6 Year Total
R23	Laboratory Re-Engineering	40	Laboratory Re-engineering	HC0	3,000	2,000	1,000	0	0	0	6,000
R24	Electrical Renovations	01	Electrical Renovations	AM0	300	0	0	0	0	0	300
R25	Mechanical Renovations	01	Mechanical Renovations	AM0	400	0	0	0	0	0	400
R26	Roof Replacements	01	Roof Replacements	AM0	750	0	0	0	0	0	750
R27	Windows Replacement	01	Windows Replacment	AM0	900	0	0	0	0	0	900
R28	Boiler Plant Renovations	01	Boiler Plant Renovations	AM0	1,500	1,304	550	0	0	0	3,354
R31	Elevator Renovations	01	Elevator Renovations	AM0	400	0	0	0	0	0	400
RA8	APRA Patient Records Systems	40	APRA Patient Records System	HC0	1,000	1,000	1,000	0	0	0	3,000
Total HC0 Department of Health					17,860	10,394	5,810	0	0	0	34,064
<u>JA0 Department of Human Services</u>											
H96	Bundy School	22	Upgrade Electrical System at Bundy School	AM0	1,500	0	0	0	0	0	1,500
JB2	JB Johnson Facility	37	Modernization/Renovations	AM0	4,460	0	0	0	0	0	4,460
SB1	Children Tracking System Proje	40	Safe Passages	JA0	3,500	0	0	0	0	0	3,500
SB6	CCNV	16	Upgrade Cooling - HVAC System at CCNV S	AM0	1,800	0	0	0	0	0	1,800
SB6	CCNV	22	Upgrade Electrical System at CCNV Shelterl	AM0	1,800	0	0	0	0	0	1,800
SD4	LACASA	38	New Facility	AM0	750	3,000	3,500	0	0	0	7,250
SE4	DC VILLAGE	05	Roofing	AM0	650	0	0	0	0	0	650
SF5	Randall School	29	Site Acquisition	AM0	1,165	0	0	0	0	0	1,165
SG1	Information Technology	27	Replc of Automated Determination Sys (ACE	TO0	1,305	1,176	1,051	329	349	0	4,210
SH4	2146 Georgia Avenue, NW	15	Boiler Replacement	AM0	650	0	0	0	0	0	650
SI4	PARCEL 38	38	New Facility	AM0	375	3,250	3,375	0	0	0	7,000
SJ4	1355-57 New York Avenue, NW	37	Renovation and Modernization	AM0	1,150	5,653	0	0	0	0	6,803
SK4	801 East Building	37	801 East Bldg.	AM0	3,900	0	0	0	0	0	3,900
Total JA0 Department of Human Services					23,005	13,079	7,926	329	349	0	44,688
<u>KA0 Department of Transportation</u>											
CKL	Roadway Reconstruction	24	LeDroit Park Roadway Infrastructure Project	KA0	1,750	1,750	0	0	0	0	3,500
G28	Material Testing Lab	01	Material Testing Lab	KA0	0	0	0	0	0	0	0
Total KA0 Department of Transportation					1,750	1,750	0	0	0	0	3,500
<u>KE0 Washington Metropolitan Area Transit Authority</u>											
SA2	Metrobus	02	Metrobus	KE0	17,000	18,900	25,600	25,600	25,600	25,600	138,300
SA3	Metrorail Rehab	01	Metrorail Rehab	KE0	21,900	28,400	38,400	38,400	38,400	38,400	203,900
SA3	Metrorail Rehab	05	New Metrorail Passenger Cars	ke0	6,100	158,400	36,700	30,000	0	0	231,200
Total KE0 Washington Metropolitan Area Transit Authority					45,000	205,700	100,700	94,000	64,000	64,000	573,400
<u>KT0 Department of Public Works</u>											
EQ9	Major Equipment Acquisition	10	Major Equipment Acquisition	ELC	2,700	0	0	0	0	0	2,700
FM1	Facility Renovations	01	Fenwick Bldg. Renovations	KT0	85	0	0	0	0	0	85
FM1	Facility Renovations	02	Parking Garage	KT0	1,575	0	0	0	0	0	1,575

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(dollars in thousands)

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FM5	Facility Construction	01	Packer Storage Facility @ West VA Ave	AM0	300	0	0	0	0	0	300
SW1	Solid Waste Transfer S	01	Ft. Totten Transfer Station	KT0	200	0	0	0	0	0	200
SW2	Solid Waste Reduction Center	01	Benning Road Solid Waste Transfer Facility	KT0	2,100	2,000	0	0	0	0	4,100
SW4	SWMA - Solid Waste Managem	01	Protective Garage for street sweeper equipm	KT0	2,000	2,000	0	0	0	0	4,000
Total KT0 Department of Public Works					8,960	4,000	0	0	0	0	12,960
<u>KV0 Department of Motor Vehicles</u>											
WA4	SW Inspection Station	26	Replacement of Dynamometers and Analyze	KV0	1,146	0	0	0	0	0	1,146
WA5	IT Infrastructure	40	IT Infrastructure System and Software Upgra	KV0	2,700	3,000	0	0	0	0	5,700
WA6	IT Infrastructure	40	Destiny IT Infrastructure Support for the Data	KV0	4,500	3,750	0	0	0	0	8,250
Total KV0 Department of Motor Vehicles					8,346	6,750	0	0	0	0	15,096
<u>RM0 Department of Mental Health</u>											
HX3	Construct/Renovate New	01	Relocate West campus	RM0	959	0	0	0	0	0	959
HX4	Construct/Renovate New	01	Construct New SEH Inpatient	RM0	0	3,100	0	0	0	0	3,100
HX4	Construct/Renovate New	03	Housing Initiatives	RM0	5,500	0	0	0	0	0	5,500
XA4	DEMOLITION OF DIX/ JHP	35	ENVIRONMENTAL CLEAN-UP	RM0	11,102	11,112	0	0	0	0	22,214
XA5	ST. ELIZABETHS HOSPITAL G	37	Complete Modernization/Renovation SEH Bu	RM0	10,859	0	0	0	0	0	10,859
XA6	St. Elizabeths Hospital Informati	27	Information Technology SEH Info. System	RM0	250	1,400	500	150	0	0	2,300
XA7	Renovation of DMH North Cente	37	Complete Modernization/Renovation of N. Ct	RM0	8,871	0	0	0	0	0	8,871
Total RM0 Department of Mental Health					37,541	15,612	500	150	0	0	53,803
<u>TO0 Office of the Chief Technology Officer</u>											
N16	District Reporting System	01	D.C. Wide Area Network	TO0	7,351	7,024	250	0	0	0	14,625
N16	District Reporting System	02	Geographic Information System	TO0	3,500	1,180	0	0	0	0	4,680
N16	District Reporting System	07	Telecommunication	TO0	4,471	3,000	0	0	0	0	7,471
N16	District Reporting System	16	MPD Distributed Prisoner Booking	TO0	0	0	0	0	0	0	0
N17	Tech City	02	DC Cable Net	TO0	6,950	6,900	0	0	0	0	13,850
N17	Tech City	03	City-Wide Wireless Comm.	TO0	3,525	0	0	0	0	0	3,525
N17	Tech City	04	IT Infrastructure Implementation	TO0	6,260	1,770	890	0	0	0	8,920
N17	Tech City	05	Data Warehousing	TO0	10,665	5,960	2,980	0	0	0	19,605
N17	Tech City	07	Infrastructure Support Systems	TO0	3,100	2,600	1,500	0	0	0	7,200
N17	Tech City	09	E-Government	TO0	9,400	10,300	500	0	0	0	20,200
N17	Tech City	10	Data Center Consolidation	TO0	4,980	2,050	620	0	0	0	7,650
N17	Tech City	11	IT Security	TO0	1,500	1,500	0	0	0	0	3,000
N17	Tech City	12	Seat Management	TO0	1,500	0	0	0	0	0	1,500
N17	Tech City	13	APEX - DMV Destiny	TO0	3,000	3,000	0	0	0	0	6,000
N18	Facility Improvements	01	SHARE Facility Upgrade	TO0	7,200	7,700	0	0	0	0	14,900
ZA1	Information Tech Initiative	40	IT Rolling Inventory Management	TO0	1,500	0	0	0	0	0	1,500
ZA1	Information Tech Initiative	41	IT Fleet Management	TO0	1,500	0	0	0	0	0	1,500

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ZA1	Information Tech Initiative	42	IT Case Workflow Management	TO0	4,000	0	0	0	0	0	4,000
ZA1	Information Tech Initiative	43	IT - GIS Management	TO0	1,500	0	0	0	0	0	1,500
ZA1	Information Tech Initiative	44	IT Data Mart Management	TO0	1,500	0	0	0	0	0	1,500
ZB1	Citywide Enterprise Resource PI	41	Enterprise Resource Planning	TO0	10,200	12,600	8,000	0	0	0	30,800
Total TO0 Office of the Chief Technology Officer					93,602	65,584	14,740	0	0	0	173,926
Grand Total					530,850	561,161	328,777	132,600	73,749	73,400	1,700,537